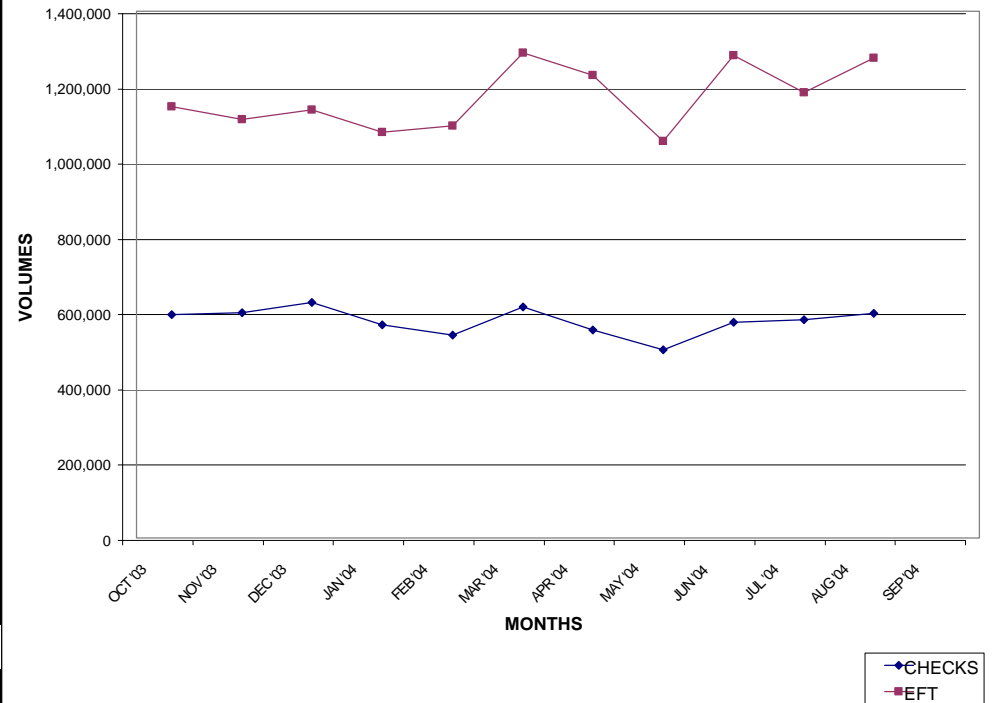


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2004
August '04 (PACER - with CTX Invoices Added)**

| Treasury Disbursed Vendor Payment Volumes | | | | | |
|---|-----------------------|---------------------|--------------------------|---------------------------------------|--|
| for CFO-Act Agencies | | | | | |
| for August 2004 | | | | | |
| With CTX Invoices Added | | | | | |
| Agency | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments (Aug. '04) | % of EFT to Total Payments (Oct. '03-Aug. '04) |
| Agriculture | 102,901 | 47,594 | 55,307 | 53.75% | 39.59% |
| AID | 5,055 | 139 | 4,916 | 97.25% | 96.67% |
| Commerce | 29,680 | 2,040 | 27,640 | 93.13% | 92.26% |
| DOEd | 41,762 | 38,819 | 2,943 | 7.05% | 7.48% |
| Energy | 9,508 | 1,425 | 8,083 | 85.01% | 83.61% |
| EPA | 10,397 | 2,018 | 8,379 | 80.59% | 80.01% |
| DHS | 128,669 | 81,521 | 47,148 | 36.64% | 55.54% |
| GSA | 107,938 | 8,219 | 99,719 | 92.39% | 92.06% |
| HHS | 94,364 | 12,545 | 81,819 | 86.71% | 85.62% |
| HUD | 115,437 | 62,100 | 53,337 | 46.20% | 44.07% |
| DOI | 123,007 | 15,180 | 107,827 | 87.66% | 81.85% |
| DOJ | 115,097 | 28,695 | 86,402 | 75.07% | 75.14% |
| Labor | 92,730 | 24,840 | 67,890 | 73.21% | 61.04% |
| NASA | 9,730 | 9 | 9,721 | 99.91% | 99.80% |
| NRC | 1,025 | 212 | 813 | 79.32% | 78.89% |
| NSF | 4,676 | 22 | 4,654 | 99.53% | 98.52% |
| OPM | 34,181 | 79 | 34,102 | 99.77% | 99.65% |
| SBA | 3,286 | 1,354 | 1,932 | 58.79% | 55.70% |
| SSA | 58,254 | 2,800 | 55,454 | 95.19% | 93.88% |
| State | 14,742 | 2,562 | 12,180 | 82.62% | 83.50% |
| DOT | 44,055 | 19,220 | 24,835 | 56.37% | 55.17% |
| Treasury | 38,428 | 9,038 | 29,390 | 76.48% | 75.83% |
| VA | 688,699 | 236,871 | 451,828 | 65.61% | 65.01% |
| Monthly Totals | 1,873,621 | 597,302 | 1,276,319 | 68.12% | |
| Yearly Totals | 19,228,606 | 6,338,819 | 12,889,787 | | 67.03% |

EFT vs. Check Vendor Payments



NOTE: These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. FMS is upgrading the Treasury Offset Program (TOP) and beginning January 1, 2005, TOP will recognize miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eft/regulations/html>.

Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.